

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In Re: §
§
SARAH E SCHLOSSER § Case No. 17-81185
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BERNARD J. NATALE, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 2,600.00 (Without deducting any secured claims)	Assets Exempt: 36,129.00
Total Distributions to Claimants: 8,166.68	Claims Discharged Without Payment: 67,510.78
Total Expenses of Administration: 4,997.91	

3) Total gross receipts of \$ 13,547.95 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 383.36 (see **Exhibit 2**), yielded net receipts of \$ 13,164.59 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 6,424.91	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	4,997.91	4,997.91	4,997.91
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	36,505.51	32,747.04	32,747.04	8,166.68
TOTAL DISBURSEMENTS	\$ 42,930.42	\$ 37,744.95	\$ 37,744.95	\$ 13,164.59

4) This case was originally filed under chapter 7 on 05/17/2017 . The case was pending for 14 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/05/2018 By: /s/BERNARD J. NATALE, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Proceeds from Father's Estate	1229-000	13,547.95
TOTAL GROSS RECEIPTS		\$ 13,547.95

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Schlosser, Sarah E.	Exemptions	8100-002	383.36
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 383.36

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Select Employee Credit Union, 2412 Freeport Road Sterling, IL 61081		6,424.91	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 6,424.91	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BERNARD J. NATALE	2100-000	NA	2,066.46	2,066.46	2,066.46
BERNARD J. NATALE	2200-000	NA	11.82	11.82	11.82
Associated Bank	2600-000	NA	47.23	47.23	47.23
BERNARD J. NATALE LTD	3110-000	NA	2,852.50	2,852.50	2,852.50
BERNARD J. NATALE LTD	3120-000	NA	19.90	19.90	19.90
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 4,997.91	\$ 4,997.91	\$ 4,997.91

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bradley Tengler, 728 N Court St Rockford, IL 61103		1,700.00	NA	NA	0.00
	Capital One, PO Box 6492 Carol Stream, IL 60197-6492		596.74	NA	NA	0.00
	CGH Health Centers, 101 E Miller Rd Sterling, IL 61081		65.37	NA	NA	0.00
	CGH Medical Center, 101 E LeFevre Rd Sterling, IL 61081		935.51	NA	NA	0.00
	David Lyons, 233 IL 38 Rochelle, IL 61068		2,000.00	NA	NA	0.00
	Debuque Emergency Physicians, PO Box 5719 Athens, GA 30604		64.15	NA	NA	0.00
	First Access Visa, PO Box 89028 Sioux Falls, SD 57109		299.48	NA	NA	0.00
	FIRST PREMIER BANK, PO BOX 5147 Sioux Falls, SD 57117		657.31	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	KSB HOSPITAL & MEDICAL GROUP, 403 E FIRST ST. Dixon, IL 61021		279.54	NA	NA	0.00
	Quest Diagnostics, PO Box 7306 Hollister, MO 65673		76.80	NA	NA	0.00
	Radiology & Nuclear Consult, PO Box 71260 Chicago, IL 60694		31.50	NA	NA	0.00
	RRCA, 201 E 3rd St Sterling, IL 61081		0.00	NA	NA	0.00
	Select Employee Credit Union, 2412 Freeport Road Sterling, IL 61081		7,228.84	NA	NA	0.00
	Suntrust - American Education Serv, Payment Center Harrisburg, PA 17130- 0001		21,272.79	NA	NA	0.00
	Total Visa Credit Card, PO Box 89940 Sioux Falls, SD 57109		415.48	NA	NA	0.00
	VERIZON, PO Box 25505 Lehigh Valley, PA 18002- 5505		882.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Wells Fargo, c/o Attorney Kipp Meyers 100 S Broad St Lanark, IL 61046		0.00	NA	NA	0.00
1	Capital One Bank (Usa), N.A.	7100-000	NA	571.74	571.74	142.58
4	RRCA	7100-000	NA	1,028.36	1,028.36	256.46
3	Select Employee Credit Union	7100-000	NA	7,178.68	7,178.68	1,790.27
2	Suntrust Bank	7100-000	NA	23,102.93	23,102.93	5,761.57
5	Verizon	7100-000	NA	865.33	865.33	215.80
TOTAL GENERAL UNSECURED CLAIMS			\$ 36,505.51	\$ 32,747.04	\$ 32,747.04	\$ 8,166.68

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No: 17-81185 TML Judge: Thomas M. Lynch Trustee Name: BERNARD J. NATALE, TRUSTEE
Case Name: SARAH E SCHLOSSER Date Filed (f) or Converted (c): 05/17/2017 (f)
341(a) Meeting Date: 06/22/2017
For Period Ending: 07/02/2018 Claims Bar Date: 03/22/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 2012 Chevrolet Cruz Mileage: 130000	5,000.00	5,000.00	OA	0.00	FA
2. Normal Complement Of Household Goods	1,820.00	0.00	OA	0.00	FA
3. Tv	500.00	0.00	OA	0.00	FA
4. Clothes And Family Photos	350.00	0.00	OA	0.00	FA
5. Misc. Jewelry	200.00	0.00	OA	0.00	FA
6. Cat/Dog	0.00	0.00	OA	0.00	FA
7. Cash	20.00	0.00	OA	0.00	FA
8. Fifth Third Bank, Dixon, Il	602.33	0.00	OA	0.00	FA
9. Fifth Third Bank, Dixon, Il	400.00	0.00	OA	0.00	FA
10. Fifth Third Bank, Dixon, Il - Joint Acct. W/Daughter But All	0.00	0.00	OA	0.00	FA
11. Select Employees Credit Union	74.31	0.00	OA	0.00	FA
12. Deferred Comp. Through Employer. Dcp Voluntary	8,704.00	0.00	OA	0.00	FA
13. Deferred Compensation Plan Through Employer	20,675.00	0.00	OA	0.00	FA
14. Proceeds from Father's Estate (u)	Unknown	0.00		13,547.95	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$38,345.64	\$5,000.00	\$13,547.95	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

RE PROP # 14 -- Trustee's objection to claim of exemption pursuant to 735 ILCS 5/12-1001(c) granted on 12/18/17

Case 17-81185 Doc 36 Filed 07/09/18 Entered 07/09/18 14:34:27 Desc Main Document Page 9 of 12
Initial Projected Date of Final Report (TFR): 06/30/2018
Current Projected Date of Final Report (TFR): 06/30/2018

Exhibit 8

Case 17-81185 Doc 36 Filed 07/09/18 Entered 07/09/18 14:34:27 Desc Main

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-81185
Case Name: SARAH E SCHLOSSER

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8954

Checking

Taxpayer ID No: XX-XXX8239

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 07/02/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/19/17	14	Hewitt & Wagner Attorneys at Law Trust Account 1124 Lincoln Hwy Rochelle, IL 61068	Inheritance	1229-000	\$11,162.06		\$11,162.06
12/19/17	14	Cooney and Conway Distribution Account 120 N. LaSalle Street Chicago, IL 60602	Inheritance	1229-000	\$2,385.89		\$13,547.95
12/21/17	1101	Schlosser, Sarah E. 25 Westlox Ave Peru IL 61354	Exemption	8100-002		\$383.36	\$13,164.59
01/08/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$13,154.59
02/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$19.59	\$13,135.00
03/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$17.64	\$13,117.36
05/14/18	1102	BERNARD J. NATALE 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENTER ROCKFORD, IL 61107	Distribution			\$2,078.28	\$11,039.08
		BERNARD J. NATALE	Final distribution representing a payment of 100.00 % per court order. (\$2,066.46)	2100-000			
		BERNARD J. NATALE	Trustee Expenses (\$11.82)	2200-000			
05/14/18	1103	BERNARD J. NATALE LTD 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENER ROCKFORD, IL 61107	Distribution			\$2,872.40	\$8,166.68
		BERNARD J. NATALE LTD	Attorney Fees (\$2,852.50)	3110-000			
		BERNARD J. NATALE LTD	Attorney Expenses (\$19.90)	3120-000			

Page Subtotals:

\$13,547.95

\$5,381.27

Case 17-81185 Doc 36 Filed 07/09/18 Entered 07/09/18 14:34:27 Desc Main

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-81185
Case Name: SARAH E SCHLOSSER

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8954

Checking

Taxpayer ID No: XX-XXX8239

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 07/02/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/14/18	1104	Capital One Bank (Usa), N.A. American Info Source LP PO Box 71083 Charlotte, NC 28272-1083	Ref #5765	7100-000		\$142.58	\$8,024.10
05/14/18	1105	Suntrust Bank American Education Services Po Box 8183 Harrisburg, Pa 17105	Ref #5928	7100-000		\$5,761.57	\$2,262.53
05/14/18	1106	Select Employee Credit Union PO Box 636 2412 Freeport Road Sterling, IL 61081	Ref #1043	7100-000		\$1,790.27	\$472.26
05/14/18	1107	RRCA 201 E 3rd St Sterling, IL 61081	Ref #1082	7100-000		\$256.46	\$215.80
05/14/18	1108	Verizon American Infosource Lp P O Box 248838 Oklahoma City, Ok 73124-8838	Ref# 0001	7100-000		\$215.80	\$0.00

COLUMN TOTALS	\$13,547.95	\$13,547.95
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$13,547.95	\$13,547.95
Less: Payments to Debtors	\$0.00	\$383.36
Net	\$13,547.95	\$13,164.59

Page Subtotals:

\$0.00

\$8,166.68

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX8954 - Checking	\$13,547.95	\$13,164.59	\$0.00
	\$13,547.95	\$13,164.59	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$13,547.95		
Total Gross Receipts:	\$13,547.95		